DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

DIVISION OF BANKING, SECURITIES AND CORPORATIONS

Deborah B. Sedwick, Commissioner

Franklin T. Elder, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS

OF ALASKA NATIONAL BANKS

AS OF SEPTEMBER 30, 2001 (Dollar amount in thousands)

Materials Specific Process Specific Process Specific Process Specific Process Comment of Spec		Alaska	First Interstate	First National		Total	
Cash & Department of Cash &		Pacific	Bank of	Bank of	Wells Fargo	National	Annual %
Cash Salances due From People Proper Peo		Bank	Alaska, N.A.	Alaska	Bank Alaska, N.A.	Banks	change
Position Position							
Securifies Design Des							
Securites, helistor-maturity	•		,	,		- /	
Securities available-for-ailable 18.85	Interest-bearing	·					
Pedian flunds acids & sec_purch_ under agreements to resell 2021 3,800 25,000 710,800 730,100 404,54% 1,200 1,200 1,200 2,20% 1,210 25,000 2,20% 1,210 25,000 2,20% 1,210 25,000 2,20% 1,210 25,000 2,20% 1,210 25,000 2,20% 2,2	Securities, held-to-maturity		0	0	0	76	-28.97%
Loans & Bases held for sale		•		•			
Deposits of the seases 14,514 19,702 800,309 1,519,535 2,514,200 2,23% Trading assets 0 0 0 0 0 0,000% Premises & fixed assets 3,206 241 44,134 44,244 40,0082 8,82% Commercial classic connection of the sease 1,500 0 0 0 0 0 0 0 0 0,00% 11,500							
Parmines & New assets 3,06		•		•			
Premises & fixed assets 3,266 241 44,134 42,441 90,082 -8,82% 18,85%				-			
Characterisal existent counced 1666 0 1,582 2,782 4,530 118,85%, time-stements in conceolidated subsidiaries 0 0 0 0 0 0 0 0 0	Trading assets			0			
Number N	Premises & fixed assets	3,266		44,134	42,441	90,082	
Concomer's labelity to bank on acceptances outstanding	Other real estate owned						
Content Cont							
Coodwill	Customer's liability to bank on acceptances outstanding	0	0	0	0	-	0.00%
Chee intangible assets	Intangible assets:					0	
Nominterest-bearing deposits 13,809 1025 27.057 76,533 107,706 43.92% 104,0890 108,665 1,795,955 3.384,726 5.423,076 5.40%							n/a
Deposits of	Other intangible assets						
LIABILITIES							
Deposits of:	TOTAL ASSETS	149,090	109,665	1,779,595	3,384,726	5,423,076	5.46%
Deposits of:	LIADILITIES						
Individuals-partnerships-corporations (incl. certified & official checks) 122,003 96,885 997,775 1,979,986 3,196,649 7,83% U.S. Government 0 2 823 34 859 51,39% 513,99% 534,90% 282,94% 287,162 334,506 282,94% 287,162 334,506 282,94% 287,162 334,506 282,94% 287,162 334,506 282,94% 287,162 334,506 282,94% 287,162 334,506 282,94% 287,162 334,506 282,94% 287,162 334,506 282,94% 287,162 334,506 282,94% 287,162 334,506 282,94% 287,162 334,506 282,94% 287,162 282,945 282,9							
U.S. Government 0 2 823 34 859 51.39% States and political subdivisions in the U.S. 0 0 47,344 287,162 334,506 28.49% Commercial banks and other depository institutions in the U.S. 0 0 133 7,477 7,606 133.38% Banks in foreign countries 0	•	122 003	96 885	997 775	1 979 986	3 196 649	7.83%
States and political subdivisions in the U.S. 0 47,344 287,162 334,506 28,94% Commercial banks and other depository institutions in the U.S. 0 0 133 7,473 7,606 133,38% Banks in foreign countries 0		·		-			
Commercial banks and other depository institutions in the U.S. 0 0 133 7,473 7,606 133.8% Banks in foreign countries 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Banks in foreign countries 0 </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
Noninterest-bearing deposits 12,003 96,887 1,046,075 2,274,655 3,539,620 96,287 Noninterest-bearing deposits 13,163 12,393 413,526 667,628 1,106,710 2,655 Interest-bearing deposits 108,840 84,494 632,549 1,607,027 2,432,910 10,82% Federal funds purch. & securities sold under agreements to repurch. 0 4,134 322,571 334,935 661,640 0,52% Trading Liabilities 0 0 0 0 0 0 0 0 Other borrowed money 13,000 3,000 0 0 0 0 0 0 Bank's liability on acceptances 0 0 0 0 0 0 0 0 Other ilabilities 1,427 410 12,359 16,976 31,172 42,37% TOTAL LIABILITIES 136,430 104,431 1,381,005 2,626,569 4,248,435 6,02% Minority interest in consolidated subsidiaries 0 0 0 0 0 0 0 Common stock 1 225 34,652 80,000 114,878 -1,16% Surplus 4,615 3,775 40,000 649,723 698,113 0,00% Retained earnings 7,826 1,363 307,185 16,505 332,879 5,38% Accumulated other comprehensive income 218 351 16,753 11,929 29,251 471,64% Other equity capital components 0 460 5,234 398,590 758,157 1,174,641 3,46% Other equity capital components 0 460 5,234 398,590 758,157 1,174,641 3,46% Other equity capital components 0 460 5,234 398,590 758,157 1,174,641 3,46% Other equity capital components 0 460 5,234 398,590 758,157 1,174,641 3,46% Other equity capital components 0 460 5,234 398,590 758,157 1,174,641 3,46% Other equity capital components 0 460 5,234 398,590 758,157 1,174,641 3,46% Other equity capital components 0 460 5,234 398,590 758,157 1,174,641 3,46% Other equity capital components 0 460 5,234 398,590 758,157 1,174,641 3,46% Other equity capital components 0 460 5,234 398,590 758,157 1,174,641 3,46% Other equity capital components 0 460 5,234 398,590 758,157 1,	• • •						
TOTAL DEPOSITS 122,003 96,887 1,046,075 2,274,655 3,539,620 9,62% Noninterest-bearing deposits 13,163 12,393 413,526 667,628 1,106,710 2,65% Interest-bearing deposits 108,840 84,494 632,549 1,607,027 2,432,910 10,82% Federal funds purch. & securities sold under agreements to repurch. 0 4,134 322,571 334,935 661,640 0,52% Trading Liabilities 0							
Noninterest-bearing deposits 13,163 12,393 413,526 667,628 1,106,710 2,65%					-		
Interest-bearing deposits 108,840 84,494 632,549 1,607,027 2,432,910 10.82% Federal funds purch. & securities sold under agreements to repurch. 0 4,134 322,571 334,935 661,640 0.52% 7 mode of the purch of the		,,,,,	,	1,212,212	_, ,,	-,,	
Federal funds purch. & securities sold under agreements to repurch. 0	Noninterest-bearing deposits	13,163	12,393	413,526	667,628	1,106,710	2.65%
Trading Liabilities 0 0 0 0 0 0.00% Other borrowed money 13,000 3,000 0 3 16,003 -24.23% Bank's liability on acceptances 0 0 0 0 0 0 0 0.00% Subordinated notes & debentures 0 0 0 0 0 0 0 0 0.00% Other liabilities 1,427 410 12,359 16,976 31,172 -42.37% TOTAL LIABILITIES 136,430 104,431 1,381,005 2,626,569 4,248,435 6.02% Minority interest in consolidated subsidiaries 0 0 0 0 0 0 n/a EQUITY CAPITAL EQUITY CAPITAL EQUITY CAPITAL EQUITY CAPITAL 1 225 34,652 80,000 114,878 -1.16% Surplus 4,615 3,775 40,000 649,723 698,113 0.00%	Interest-bearing deposits	108,840	84,494	632,549	1,607,027	2,432,910	10.82%
Other borrowed money 13,000 3,000 0 3 16,003 -24,23% Bank's liability on acceptances 0 <	Federal funds purch. & securities sold under agreements to repurch.	0	4,134	322,571	334,935	661,640	0.52%
Bank's liability on acceptances 0 0 0 0 0 0.00% Subordinated notes & debentures 0 0 0 0 0 0 0 0.00% Other liabilities 1,427 410 12,359 16,976 31,172 42,37% TOTAL LIABILITIES 136,430 104,431 1,381,005 2,626,569 4,248,435 6,02% Minority interest in consolidated subsidiaries 0 0 0 0 0 0 0 n/a EQUITY CAPITAL EQUITY CAPITAL Perpetual preferred stock 0	Trading Liabilities	0	0	0	0	0	0.00%
Subordinated notes & debentures 0 <t< td=""><td>Other borrowed money</td><td>13,000</td><td>3,000</td><td>0</td><td>3</td><td>16,003</td><td>-24.23%</td></t<>	Other borrowed money	13,000	3,000	0	3	16,003	-24.23%
Other liabilities 1,427 410 12,359 16,976 31,172 -42.37% TOTAL LIABILITIES 136,430 104,431 1,381,005 2,626,569 4,248,435 6.02% Minority interest in consolidated subsidiaries 0 0 0 0 0 0 n/a EQUITY CAPITAL Equity preferred stock 0 0 0 0 0 0 0 0.00% Common stock 1 225 34,652 80,000 114,878 -1.16% Surplus 4,615 3,775 40,000 649,723 698,113 0.00% Retained earnings 7,826 1,363 307,185 16,505 332,879 5.38% Accumulated other comprehensive income 218 351 16,753 11,929 29,251 471,64% Other equity capital components 0 (480) 0 0 (480) n/a TOTAL EQUITY CAPITAL 12,660 5,234 398,590 758,157 1,174,641 3.46%	Bank's liability on acceptances	0	0	0	0	0	0.00%
TOTAL LIABILITIES 136,430 104,431 1,381,005 2,626,569 4,248,435 6.02% Minority interest in consolidated subsidiaries 0 0 0 0 0 0 n/a EQUITY CAPITAL Perpetual preferred stock 0 0 0 0 0 0 0.00% Common stock 1 225 34,652 80,000 114,878 -1.16% Surplus 4,615 3,775 40,000 649,723 698,113 0.00% Retained earnings 7,826 1,363 307,185 16,505 332,879 5,38% Accumulated other comprehensive income 218 351 16,753 11,929 29,251 471,64% Other equity capital components 0 (480) 0 0 (480) n/a TOTAL EQUITY CAPITAL 12,660 5,234 398,590 758,157 1,174,641 3.46%	Subordinated notes & debentures	0	0	0	0	0	0.00%
Minority interest in consolidated subsidiaries 0 0 0 0 0 0 n/a EQUITY CAPITAL Perpetual preferred stock 0 0 0 0 0 0 0.00% Common stock 1 225 34,652 80,000 114,878 -1.16% Surplus 4,615 3,775 40,000 649,723 698,113 0.00% Retained earnings 7,826 1,363 307,185 16,505 332,879 5,38% Accumulated other comprehensive income 218 351 16,753 11,929 29,251 471,64% Other equity capital components 0 (480) 0 0 (480) n/a TOTAL EQUITY CAPITAL 12,660 5,234 398,590 758,157 1,174,641 3.46%	Other liabilities	1,427	410	12,359	16,976	31,172	-42.37%
EQUITY CAPITAL Perpetual preferred stock 0 0 0 0 0 0.00% Common stock 1 225 34,652 80,000 114,878 -1.16% Surplus 4,615 3,775 40,000 649,723 698,113 0.00% Retained earnings 7,826 1,363 307,185 16,505 332,879 5.38% Accumulated other comprehensive income 218 351 16,753 11,929 29,251 471,64% Other equity capital components 0 (480) 0 0 (480) n/a TOTAL EQUITY CAPITAL 12,660 5,234 398,590 758,157 1,174,641 3.46%	TOTAL LIABILITIES	136,430	104,431	1,381,005	2,626,569	4,248,435	6.02%
Perpetual preferred stock 0 0 0 0 0 0 0 0.00% Common stock 1 225 34,652 80,000 114,878 -1.16% Surplus 4,615 3,775 40,000 649,723 698,113 0.00% Retained earnings 7,826 1,363 307,185 16,505 332,879 5.38% Accumulated other comprehensive income 218 351 16,753 11,99 29,251 471.64% Other equity capital components 0 (480) 0 0 0 (480) n/a TOTAL EQUITY CAPITAL 12,660 5,234 398,590 758,157 1,174,641 3.46%	Minority interest in consolidated subsidiaries	0	0	0	0	0	n/a
Perpetual preferred stock 0 0 0 0 0 0 0 0.00% Common stock 1 225 34,652 80,000 114,878 -1.16% Surplus 4,615 3,775 40,000 649,723 698,113 0.00% Retained earnings 7,826 1,363 307,185 16,505 332,879 5.38% Accumulated other comprehensive income 218 351 16,753 11,99 29,251 471.64% Other equity capital components 0 (480) 0 0 0 (480) n/a TOTAL EQUITY CAPITAL 12,660 5,234 398,590 758,157 1,174,641 3.46%							
Common stock 1 225 34,652 80,000 114,878 -1.16% Surplus 4,615 3,775 40,000 649,723 698,113 0.00% Retained earnings 7,826 1,363 307,185 16,505 332,879 5.38% Accumulated other comprehensive income 218 351 16,753 11,929 29,251 471.64% Other equity capital components 0 (480) 0 0 (480) n/a TOTAL EQUITY CAPITAL 12,660 5,234 398,590 758,157 1,174,641 3.46%							
Surplus 4,615 3,775 40,000 649,723 698,113 0.00% Retained earnings 7,826 1,363 307,185 16,505 332,879 5,38% Accumulated other comprehensive income 218 351 16,753 11,929 29,251 471.64% Other equity capital components 0 (480) 0 0 (480) n/a TOTAL EQUITY CAPITAL 12,660 5,234 398,590 758,157 1,174,641 3.46%	·						
Retained earnings 7,826 1,363 307,185 16,505 332,879 5,38% Accumulated other comprehensive income 218 351 16,753 11,929 29,251 471.64% Other equity capital components 0 (480) 0 0 (480) n/a TOTAL EQUITY CAPITAL 12,660 5,234 398,590 758,157 1,174,641 3.46%		•					
Accumulated other comprehensive income 218 351 16,753 11,929 29,251 471.64% Other equity capital components 0 (480) 0 0 (480) n/a TOTAL EQUITY CAPITAL 12,660 5,234 398,590 758,157 1,174,641 3.46%	•						
Other equity capital components 0 (480) 0 0 (480) n/a TOTAL EQUITY CAPITAL 12,660 5,234 398,590 758,157 1,174,641 3.46%	· · · · · · · · · · · · · · · · · · ·	•		•			
TOTAL EQUITY CAPITAL 12,660 5,234 398,590 758,157 1,174,641 3,46%	Accumulated other comprehensive income				11,929		471.64%
	Other equity capital components	0	(480)	0	0	(480)	n/a
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL 149,090 109,665 1,779,595 3,384,726 5,423,076 5.46%	TOTAL EQUITY CAPITAL	12,660	5,234	398,590	758,157	1,174,641	3.46%
	TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	149,090	109,665	1,779,595	3,384,726	5,423,076	5.46%

NOTE: Excludes balance sheet information for Key Bank National Association

*annual change compares 9/30/2000 to 9/30/2001 n/a = new category added to 3/31/2001 call report

Compiled quarterly by the Division of Banking, Securities & Corporations P.O. Box 110807 Juneau, AK 99811-0807